Timber Lakes Water Special Service District DISTRICT

BUDGET

For the year ending:____ December 31 2010

	GENERAL FUND			ENTERPRISE FUND			
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES			
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET	
REVENUES							
Taxes: Property							
Other:							
Fee-in-Lieu of Taxes							
Charges for Services				845,330	1,010,119	1,026,551	
Interest Income				78,684	333	400	
Other:							
Other Financing Sources:							
Transfers from Other Funds				118,558	2,968,286	3,005,209	
Contribution from Fund Balance				-			
TOTAL REVENUES		. <u></u>		1,042,572	3,978,738	4,032,160	
EXPENSES							
Salaries and Benefits				346,014	255,243	271,500	
Other Operating Expenses				317,838	181,627	255,219	
Depreciation				97,623	106,000	116,768	
Capital Outlay							
Debt Service				<u>-</u> 281,097	223,054	224,000	
Other:						3,306,000	
Other Financing Uses:							
Transfers to Other Funds					3,341,000		
Contribution to Fund Balance				-			
TOTAL EXPENSES		<u> </u>		1,042,572	4,106,924	4,173,487	
		<u>IN</u>	ICOME OR (LOS	S)	-128,186	-141,327	

Timber Lakes Water S	special	Service	Distric
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DISTRICT

BUDGET

		For the year endin	ıg:[December 31 2010	0			
		CAPITAL PROJECTS FUND ACTUAL EXPENDITURES		ND	DEBT SERVICE FUND			
	•				ACTUAL EXPENDITURES			
		PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET	
REVENUES								
Bond Issues	_							
PropertyTaxes	_				. <u> </u>			
Fee-in-Lieu of Taxes	_							
Investment/Interest Income	_					 .		
Transfers from:								
	Fund							
	Fund_							
Other:								
TOTAL DEVENUES								
TOTAL REVENUES								
Paginning Fund Palance								
Beginning Fund Balance	-							
Available for Use								
Available for USE								
EXPENDITURES								
Debt Service								
Retirement of Bonds								
Interest on Bonds								
Capital Outlay								
Transfers to:	-				-			
	Fund							
	Fund							
Other:								
TOTAL EXPENDITURES								
			_					
ENDING FUND BALANCE								